



Loan Account Statement

as of 31-03-2026 10:15:58 AM

Customer Name	PUNEETH KUMAR C
Account Number	164062694421
Account Currency	INR
Product Name	SWARNA LOAN MONTHLY INTEREST
Closing Balance	343003.32

Transaction Date	Value Date	Description	Debit	Credit	Running Balance
25-03-2025	25-03-2025	Disbursement To CASA 110127720360	341000.00		341000.00
25-03-2025	25-03-2025	Proc Chgs Swarna Loan	1207.00		342207.00
25-03-2025	25-03-2025	Proc Chgs Swarna Loan		1207.00	341000.00
25-03-2025	25-03-2025	APPRAISER CHGS GST NOT REGD	236.00		341236.00
25-03-2025	25-03-2025	APPRAISER CHGS GST NOT REGD		236.00	341000.00
25-04-2025	25-04-2025	REGULAR INTEREST LN. Interest Charged	2504.00		343504.00
25-04-2025	25-04-2025	Drawdown From CASA.110127 720360		56.54	343447.46
15-05-2025	15-05-2025	Drawdown From CASA.110127 720360		2447.46	341000.00
25-05-2025	25-05-2025	REGULAR INTEREST LN. Interest Charged	2394.00		343394.00
25-05-2025	25-05-2025	LN. Penalty Charges Debit	3.00		343397.00
25-05-2025	25-05-2025	Drawdown From CASA.110127 720360		11.54	343385.46
09-06-2025	09-06-2025	Drawdown From CASA.110127 720360		2385.46	341000.00

25-06-2025	25-06-2025	REGULAR INTEREST LN. Interest Charged	2409.00		343409.00
25-06-2025	25-06-2025	LN. Penalty Charges Debit	2.00		343411.00
01-07-2025	01-07-2025	Drawdown From CASA.110127 720360		2411.00	341000.00
25-07-2025	25-07-2025	REGULAR INTEREST LN. Interest Charged	2245.00		343245.00
25-07-2025	25-07-2025	LN. Penalty Charges Debit	1.00		343246.00
02-08-2025	02-08-2025	NESL FEE INV NESL2526FC0 571	12.86		343258.86
25-08-2025	25-08-2025	REGULAR INTEREST LN. Interest Charged	2332.00		345590.86
25-08-2025	25-08-2025	LN. Penalty Charges Debit	4.00		345594.86
02-09-2025	02-09-2025	Drawdown From CASA.110127 720360		4594.86	341000.00
25-09-2025	25-09-2025	REGULAR INTEREST LN. Interest Charged	2325.00		343325.00
25-09-2025	25-09-2025	LN. Penalty Charges Debit	2.00		343327.00
15-10-2025	15-10-2025	Drawdown From CASA.110127 720360		2327.00	341000.00
25-10-2025	25-10-2025	REGULAR INTEREST LN. Interest Charged	2252.00		343252.00
25-10-2025	25-10-2025	LN. Penalty Charges Debit	3.00		343255.00
25-10-2025	25-10-2025	Drawdown From CASA.110127 720360		92.68	343162.32
07-11-2025	07-11-2025	Drawdown From CASA.110127 720360		2162.32	341000.00
25-11-2025	25-11-2025	REGULAR INTEREST LN. Interest Charged	2323.00		343323.00

25-11-2025	25-11-2025	LN. Penalty Charges Debit	2.00		343325.00
25-11-2025	25-11-2025	Drawdown From CASA.110127 720360		37.68	343287.32
11-12-2025	11-12-2025	Drawdown From CASA.110127 720360		2287.32	341000.00
25-12-2025	25-12-2025	REGULAR INTEREST LN. Interest Charged	2220.00		343220.00
25-12-2025	25-12-2025	LN. Penalty Charges Debit	2.00		343222.00
25-12-2025	25-12-2025	Drawdown From CASA.110127 720360		111.68	343110.32
31-12-2025	31-12-2025	Drawdown From CASA.110127 720360		2110.32	341000.00
25-01-2026	25-01-2026	REGULAR INTEREST LN. Interest Charged	2247.00		343247.00
25-01-2026	25-01-2026	LN. Penalty Charges Debit	1.00		343248.00
25-01-2026	25-01-2026	Drawdown From CASA.110127 720360		28.68	343219.32
18-02-2026	18-02-2026	Drawdown From CASA.110127 720360		2219.00	341000.32
25-02-2026	25-02-2026	REGULAR INTEREST LN. Interest Charged	2256.00		343256.32
25-02-2026	25-02-2026	LN. Penalty Charges Debit	3.00		343259.32
25-03-2026	25-03-2026	REGULAR INTEREST LN. Interest Charged	2041.00		345300.32
25-03-2026	25-03-2026	LN. Penalty Charges Debit	3.00		345303.32
26-03-2026	26-03-2026	Drawdown From CASA.110127 720360		2300.00	343003.32